

United States Bankruptcy Court Western District of Washington				Voluntary Petition	
Name of Debtor (if individual, enter Last, First, Middle): Seattle Group LTD, a California Limited Partnership			Name of Joint Debtor (Spouse) (Last, First, Middle):		
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): dba Comfort Inn & Suites			All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):		
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): EIN: 95-4046994;601044645			Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):		
Street Address of Debtor (No. and Street, City, and State) 19333 International Blvd SeaTac, WA			Street Address of Joint Debtor (No. and Street, City, and State)		
ZIPCODE 98188			ZIPCODE		
County of Residence or of the Principal Place of Business: King			County of Residence or of the Principal Place of Business:		
Mailing Address of Debtor (if different from street address):			Mailing Address of Joint Debtor (if different from street address):		
ZIPCODE			ZIPCODE		
Location of Principal Assets of Business Debtor (if different from street address above):					ZIPCODE
Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input type="checkbox"/> Corporation (includes LLC and LLP) <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)		Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Hotel		Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding	
Chapter 15 Debtors Country of debtor's center of main interests: _____ Each country in which a foreign proceeding by, regarding, or against debtor is pending: _____		Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code)		Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. §101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.	
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only) Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.			Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D) <input checked="" type="checkbox"/> Debtor is not a small business as defined in 11 U.S.C. § 101(51D) Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (<i>amount subject to adjustment on 4/01/13 and every three years thereafter</i>). ----- Check all applicable boxes <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).		
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.					THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000					
Estimated Assets <input checked="" type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion					
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion					

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Seattle Group LTD, a California Limited Partnership	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: NONE	Case Number:	Date Filed:	
Location Where Filed: N.A.	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: Condor Development LLC	Case Number: Pending	Date Filed: Pending	
District: Western District of Washington	Relationship: Same Owner	Judge:	
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. § 342(b). X _____ Signature of Attorney for Debtor(s) Date	
Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? <input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) <input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)			
_____ (Name of landlord that obtained judgment)			
_____ (Address of landlord)			
<input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).			

B1 (Official Form 1) (12/11)		Page 3
Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Seattle Group LTD, a California Limited Partnership
Signatures		
<p style="text-align: center;">Signature(s) of Debtor(s) (Individual/Joint)</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct.</p> <p>[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.</p> <p>[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X _____ Signature of Debtor</p> <p>X _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (If not represented by attorney)</p> <p>_____ Date</p>	<p style="text-align: center;">Signature of a Foreign Representative</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 of title 11 are attached.</p> <p><input type="checkbox"/> Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p> <p>X _____ (Signature of Foreign Representative)</p> <p>_____ (Printed Name of Foreign Representative)</p> <p>_____ (Date)</p>	
<p style="text-align: center;">Signature of Attorney*</p> <p>X <u>/s/ Larry Feinstein</u> Signature of Attorney for Debtor(s)</p> <p><u>LARRY FEINSTEIN</u> Printed Name of Attorney for Debtor(s)</p> <p>_____ Firm Name</p> <p>_____ Address</p> <p>_____ Telephone Number</p> <p><u>March 27, 2012</u> Date</p> <p><small>*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.</small></p>	<p style="text-align: center;">Signature of Non-Attorney Petition Preparer</p> <p>I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, (2) I prepared this document for compensation, and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. § 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)</p> <p>_____ Address</p> <p>_____ _____</p> <p>X _____ _____</p> <p>_____ Date</p> <p>Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.</p> <p>Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:</p> <p>_____ _____</p> <p>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><small>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.</small></p>	
<p style="text-align: center;">Signature of Debtor (Corporation/Partnership)</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.</p> <p>The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X <u>/s/ Joseph Ciaramella</u> Signature of Authorized Individual</p> <p><u>JOSEPH CIARAMELLA</u> Printed Name of Authorized Individual</p> <p><u>Managing Member</u> Title of Authorized Individual</p> <p><u>March 27, 2012</u> Date</p>		

UNITED STATES BANKRUPTCY COURT
Western District of Washington

In re Seattle Group LTD,
 Debtor

Case No. _____

Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>

Dell Financial P.O. Box 81577 Austin, TX 78708-1577	3,678.65
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Hubert Co LLC / Vericore 10115 Kinney Ave, Ste 100 Huntsville, NC 28078	4,606.26
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U.S. Bank PO Box 2188 Oshkosh, WI 54903	35,761.62 Collateral FMV 0.00
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, [a member or an authorized agent of the partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS and that it is true and correct to the best of my information and belief.

Date March 27, 2012

Signature /s/ Joseph Ciaramella
JOSEPH CIARAMELLA,
Managing Member

FORM 6. SCHEDULES

Summary of Schedules

Statistical Summary of Certain Liabilities and Related Data (28 U.S.C. § 159)

Schedule A - Real Property

Schedule B - Personal Property

Schedule C - Property Claimed as Exempt

Schedule D - Creditors Holding Secured Claims

Schedule E - Creditors Holding Unsecured Priority Claims

Schedule F - Creditors Holding Unsecured Nonpriority Claims

Schedule G - Executory Contracts and Unexpired Leases

Schedule H - Codebtors

Schedule I - Current Income of Individual Debtor(s)

Schedule J - Current Expenditures of Individual Debtor(s)

Unsworn Declaration under Penalty of Perjury

GENERAL INSTRUCTIONS: The first page of the debtor's schedules and the first page of any amendments thereto must contain a caption as in Form 16B. Subsequent pages should be identified with the debtor's name and case number. If the schedules are filed with the petition, the case number should be left blank

Schedules D, E, and F have been designed for the listing of each claim only once. Even when a claim is secured only in part or entitled to priority only in part, it still should be listed only once. A claim which is secured in whole or in part should be listed on Schedule D only, and a claim which is entitled to priority in whole or in part should be listed on Schedule E only. Do not list the same claim twice. If a creditor has more than one claim, such as claims arising from separate transactions, each claim should be scheduled separately.

Review the specific instructions for each schedule before completing the schedule.

In re Seattle Group LTD
DebtorCase No. _____
(If known)**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C – Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Building A 19333 International Blvd SeaTac, WA 98188	Fee Simple		13,000,000.00	71,387.93
Total ➤			13,000,000.00	

(Report also on Summary of Schedules.)

In re Seattle Group LTD

Debtor

Case No. _____

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See. 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		Cash on Hand		1,200.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking Account - East West Bank Checking Account - East West Bank Savings Account - East West Bank		-16,968.08 112.50 930.85
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books. Pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			

In re Seattle Group LTD
DebtorCase No. _____
(If known)**SCHEDULE B - PERSONAL PROPERTY**
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		Accounts Receivables		69,190.53
		Other Receivables		6,875.00
17. Alimony, maintenance, support, and property settlement to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate or a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights of setoff claims. Give estimated value of each.		Prepaid Insurance Claim		-147,933.65
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Franchise License Fee		35,000.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. §101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		Vehicles: 2000 Ford Cutaway E450S and 2004 Arotech 13 Passenger Van		111,135.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office Equipment, Furnishings, Supplies		1,684,546.11
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			

In re Seattle Group LTD
DebtorCase No. _____
(If known)**SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Loan - Condor Management		23,000.00
		Loan - Condor LLC		668,866.88
		Loan - Airport Plaza		471,036.32
		Loan Application Fee		102,277.30
		Construction Airport Plaza		267,495.77
		Prepaid NEC Phones		2,795.72
0 continuation sheets attached Total				\$ 3,279,560.25

(Include amounts from any continuation
sheets attached. Report total also on
Summary of Schedules.)

In re Seattle Group LTD

Case No. _____

Debtor

(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:
(Check one box)

☐ 11 U.S.C. § 522(b)(2)

☐ Check if debtor claims a homestead exemption that exceeds \$146,450*.

☐ 11 U.S.C. § 522(b)(3)

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable.			

*Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Seattle Group LTD,

Case No. _____

Debtor

(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 00419401431089 Chase 3929 W John Carpenter Freeway Irving, TX 75063		Incurred: 2009 Lien: Line of Credit Security: Building A VALUE \$ 13,000,000.00				71,387.93	0.00
ACCOUNT NO. East West Bank 14923 Oxnard St. Los Angeles, CA 91888		Lien: First Mortgage Security: Building A VALUE \$ 1,300,000.00				9,042,996.00	7,742,996.00
ACCOUNT NO. 00000512494989 U.S. Bank PO Box 2188 Oshkosh, WI 54903		Incurred: 2007 Lien: PMSI in vehicle < 910 days Security: Auto VALUE \$ 0.00				35,761.62	35,761.62

0 continuation sheets attached

Subtotal >	\$ 9,150,145.55	\$ 778,757.62
(Total of this page)		
Total >	\$ 9,150,145.55	\$ 778,757.62
(Use only on last page)		

(Report also on
Summary of Schedules)

(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

In re Seattle Group LTD
DebtorCase No. _____
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed.R.Bankr.P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether husband, wife, both of them or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

*Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (04/10) - Cont.

In re Seattle Group LTD,
Debtor

Case No. _____
(if known)

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

** Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

3 continuation sheets attached

In re Seattle Group LTD,
DebtorCase No. _____
(If known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet) Sec. 507(a)(8)**Type of Priority for Claims Listed on This Sheet**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above..)	CODEBATOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.		Incurring: 2011						
Employment Development Dept. PO Box 989151 West Sacramento, CA 95798						1,610.39	0.00	1,610.39
ACCOUNT NO.								
Internal Revenue Service Special Procedures Staff 915 2nd Ave., M/S 244 Seattle, WA 98174						Notice Only	Notice Only	Notice Only
ACCOUNT NO.		Incurring: 2011						
IRS Ogden, UT84201						4,023.12	0.00	4,023.12
ACCOUNT NO.		Incurring: 2011						
WA State Dept of Revenue Cascade East Bldg 208/19 72nd Ave S, Ste 680 Kent, WA 98032						12,749.26	0.00	12,749.26

Sheet no. 1 of 3 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotal ➤
(Totals of this page)

\$ 18,382.77 \$ 0.00 \$ 18,382.77

(Use only on last page of the completed
Schedule E.) Report also on the Summary
of Schedules

Total ➤

\$

(Use only on last page of the completed
Schedule E. If applicable, report also on
the Statistical Summary of Certain
Liabilities and Related Data.)

Totals ➤

\$ \$ \$

In re Seattle Group LTD,
DebtorCase No. _____
(If known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet) Sec. 507(a)(8)**Type of Priority for Claims Listed on This Sheet**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above..)	CODEBTR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.		Incurred: 2011						
WA State Dept of Revenue Cascade East Bldg 208/19 72nd Ave S, Ste 680 Kent, WA 98032						9,227.76	0.00	9,227.76
ACCOUNT NO.		Incurred: 2012						
WA State Dept of Revenue Cascade East Bldg 208/19 72nd Ave S, Ste 680 Kent, WA 98032						11,986.18	0.00	11,986.18
ACCOUNT NO.		Incurred: 2012						
WA State Dept of Revenue Cascade East Bldg 208/19 72nd Ave S, Ste 680 Kent, WA 98032						7,061.17	0.00	7,061.17
ACCOUNT NO.		Incurred: Dec. 2011						
WA State Dept. of Labor P.O. Box 34002 Seattle, WA 98124-1022						5,680.05	5,680.05	0.00

Sheet no. 2 of 3 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotal ➤
(Totals of this page)

\$ 33,955.16 \$ 5,680.05 \$ 28,275.11

(Use only on last page of the completed
Schedule E.) Report also on the Summary
of Schedules)

Total ➤

\$

(Use only on last page of the completed
Schedule E. If applicable, report also on
the Statistical Summary of Certain
Liabilities and Related Data.)

Totals ➤

\$ \$ \$

In re Seattle Group LTD,
DebtorCase No. _____
(If known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet) Sec. 507(a)(8)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above..)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO.		Incurred: Dec. 2011						
WA State Employment Security PO Box 34949 Seattle, WA 98124						3,525.82	0.00	3,525.82
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								

Sheet no. 3 of 3 continuation sheets attached to Schedule of
Creditors Holding Priority ClaimsSubtotal ➤
(Totals of this page)

\$ 3,525.82 \$ \$

(Use only on last page of the completed
Schedule E.) Report also on the Summary
of Schedules)

Total ➤

\$ 55,863.75

(Use only on last page of the completed
Schedule E. If applicable, report also on
the Statistical Summary of Certain
Liabilities and Related Data.)

Totals ➤

\$ \$ 5,680.05 \$ 50,183.70

In re Seattle Group LTD,
DebtorCase No. _____
(If known)**SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 0037341359003 Dell Financial P.O. Box 81577 Austin, TX 78708-1577		Incurred: 2010 Front Desk Computers				3,678.65
ACCOUNT NO. 5330520 Hubert Co LLC / Vericore 10115 Kinney Ave, Ste 100 Huntsville, NC 28078		Incurred: 2011				4,606.26
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						
Subtotal ➤						\$ 8,284.91
Total ➤						\$ 8,284.91

_____ continuation sheets attached 0

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.)

In re Seattle Group LTD

Debtor

Case No. _____

(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor’s interest in contract, i.e., “Purchaser,” “Agent,” etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child’s initials and the name and address of the child’s parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child’s name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

☒

 Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR’S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.

In re Seattle Group LTD
Debtor

Case No. _____
(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. Bankr. P. 1007(m).

☒ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

United States Bankruptcy Court

Western District of Washington

In re Seattle Group LTD
Debtor

Case No. _____

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$13,000,000.00		
B - Personal Property	YES	3	\$ 3,279,560.25		
C - Property Claimed as exempt	YES	1			
D - Creditors Holding Secured Claims	YES	1		\$ 9,150,145.55	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	5		\$ 55,863.75	
F - Creditors Holding Unsecured Nonpriority Claims	YES	1		\$ 8,284.91	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$ 0.00
J - Current Expenditures of Individual Debtors(s)	NO	0			\$ 0.00
TOTAL		14	\$16,279,560.25	\$ 9,214,294.21	

United States Bankruptcy Court

Western District of Washington

In re Seattle Group LTD
Debtor

Case No. _____

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.



Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ N.A.
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ N.A.
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ N.A.
Student Loan Obligations (from Schedule F)	\$ N.A.
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$ N.A.
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ N.A.
TOTAL	\$ N.A.

State the Following:

Average Income (from Schedule I, Line 16)	\$ N.A.
Average Expenses (from Schedule J, Line 18)	\$ N.A.
Current Monthly Income (from Form 22A Line 12; OR , Form 22B Line 11; OR , Form 22C Line 20)	\$ N.A.

State the Following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$ N.A.
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ N.A.	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$ N.A.
4. Total from Schedule F		\$ N.A.
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$ N.A.

Seattle Group LTD

In re _____

Debtor

Case No. _____

(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES**DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Managing Member [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Seattle Group LTD, a California Limited Partnership named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 16 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date March 27, 2012Signature: /s/ Joseph CiaramellaJOSEPH CIARAMELLA

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

UNITED STATES BANKRUPTCY COURT

Western District of Washington

In Re Seattle Group LTDCase No. _____
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

	AMOUNT	SOURCE
2011	351932.39	gross income
2010	397250.54	gross income
2009	315376.28	gross income

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None



Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS

AMOUNT
PAID

AMOUNT STILL
OWING

None



b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after date of adjustment.*

NAME AND ADDRESS OF CREDITOR
AND RELATIONSHIP TO DEBTOR

DATES OF
PAYMENTS

AMOUNT
PAID

AMOUNT STILL
OWING

see attached register

monthly regular payments

\$199,152

None



c. *All debtors:* List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR
AND RELATIONSHIP TO DEBTOR

DATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWING

4. Suits and administrative proceedings, executions, garnishments and attachments

None



a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBER

NATURE OF PROCEEDING

COURT OR
AGENCY AND LOCATION

STATUS OR
DISPOSITION

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
PERSON FOR WHOSE BENEFIT
PROPERTY WAS SEIZED

DATE OF
SEIZURE

DESCRIPTION AND
VALUE OF PROPERTY

5. Repossessions, foreclosures and returns

None



List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS OF
CREDITOR OR SELLER

DATE OF REPOSESSION,
FORECLOSURE SALE,
TRANSFER OR RETURN

DESCRIPTION AND
VALUE OF PROPERTY

East West Bank

pending foreclosure in process

Airport Plaza bldg

6. Assignments and Receiverships

None



a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS OF
ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF
ASSIGNMENT
OR SETTLEMENT

None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS OF
CUSTODIAN

NAME AND LOCATION
OF COURT CASE TITLE
& NUMBER

DATE OF
ORDER

DESCRIPTION AND
VALUE OF PROPERTY

7. Gifts

None



List all gifts or charitable contributions made within one year immediately preceding the commencement of this case, except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS OF
PERSON OR ORGANIZATION

RELATIONSHIP
TO DEBTOR, IF ANY

DATE OF
GIFT

DESCRIPTION AND
VALUE OF GIFT

8. Losses

None



List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION
AND VALUE
OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES, AND, IF LOSS
WAS COVERED IN WHOLE OR IN PART BY
INSURANCE, GIVE PARTICULARS

DATE OF
LOSS

9. Payments related to debt counseling or bankruptcy

None

☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS
OF PAYEEDATE OF PAYMENT,
NAME OF PAYOR IF
OTHER THAN DEBTORAMOUNT OF MONEY OR
DESCRIPTION AND
VALUE OF PROPERTYLarry Feinstein

10. Other transfers

None

☒

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE,
RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY
TRANSFERRED AND
VALUE RECEIVED

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

None

☒

NAME OF TRUST OR OTHER DEVICE

DATE(S) OF
TRANSFER(S)AMOUNT OF MONEY OR
DESCRIPTION AND
VALUE OF PROPERTY OR
DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

None

☒

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS OF
INSTITUTIONTYPE OF ACCOUNT, LAST FOUR
DIGITS OF ACCOUNT NUMBER,
AND AMOUNT OF FINAL BALANCEAMOUNT AND
DATE OF SALE
OR CLOSING

12. Safe deposit boxes

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND
ADDRESS OF BANK
OR OTHER DEPOSITORY

NAMES AND ADDRESSES OF
THOSE WITH ACCESS TO BOX
OR DEPOSITORY

DESCRIPTION OF
CONTENTS

DATE OF
TRANSFER OR
SURRENDER, IF ANY

13. Setoffs

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE
OF
SETOFF

AMOUNT
OF
SETOFF

14. Property held for another person

None



List all property owned by another person that the debtor holds or controls.

NAME AND
ADDRESS OF OWNER

DESCRIPTION AND
VALUE OF PROPERTY

LOCATION OF PROPERTY

15. Prior address of debtor

None



If the debtor has moved within the three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

None



16. Spouses and Former Spouses

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Sites

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME
AND ADDRESS

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DATE OF
NOTICE

ENVIRONMENTAL
LAW

None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME
AND ADDRESS

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DATE OF
NOTICE

ENVIRONMENTAL
LAW

None



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None

☐

a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Seattle Group Ltd	601044645	19333 Internaitonal Blvd SeaTac, WA 98188	hotel	1988 to present

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

None

☒

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, record and financial statements

None ☐ a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Joseph Ciaramella 19333 International Blvd SeaTac, WA 98188	1988 to Present
Shannon & Associates LLP 1851 Central Pl S, Ste 225 Kent, WA 98030	2009, 2010

None ☐ b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Washington Dept of Labor and Industries	PO Box 44000 Olympia, WA 98504-4000	2010

None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
------	---------

None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS	DATE ISSUED
------------------	-------------

20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
-------------------	----------------------	---

None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF
INVENTORY RECORDS

21. Current Partners, Officers, Directors and Shareholders

None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
Joseph Ciaramella 19333 International Blvd SeaTac, WA 98188	Member	51
Laura Ciaramella 19333 International Blvd SeaTac, WA 98188	Member	49

None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
------------------	-------	---

22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
------------------	-------	---------------------

23. Withdrawals from a partnership or distribution by a corporation

None



If the debtor is a partnership or a corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF
RECIPIENT, RELATIONSHIP
TO DEBTOR

DATE AND PURPOSE
OF WITHDRAWAL

AMOUNT OF MONEY OR
DESCRIPTION AND VALUE
OF PROPERTY

24. Tax Consolidation Group

None



If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds

None



If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * *

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date

March 27, 2012

Signature

/s/ Joseph Ciaramella

JOSEPH CIARAMELLA,
Managing Member

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

0 continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and required under 11U.S.C. §§ 110(b), 110(h), and 342(b); (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110(c).)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. §156.

Chase
3929 W John Carpenter Freeway
Irving, TX 75063

Dell Financial
P.O. Box 81577
Austin, TX 78708-1577

East West Bank
14923 Oxnard St.
Los Angeles, CA 91888

Employment Development Dept.
PO Box 989151
West Sacramento, CA 95798

Hubert Co LLC / Vericore
10115 Kinney Ave, Ste 100
Huntsville, NC 28078

Internal Revenue Service
Special Procedures Staff
915 2nd Ave., M/S 244
Seattle, WA 98174

IRS
Ogden, UT84201

U.S. Bank
PO Box 2188
Oshkosh, WI 54903

WA State Dept of Revenue
Cascade East Bldg
208/19 72nd Ave S, Ste 680
Kent, WA 98032

WA State Dept of Revenue
Cascade East Bldg
208/19 72nd Ave S, Ste 680
Kent, WA 98032

WA State Dept of Revenue
Cascade East Bldg
208/19 72nd Ave S, Ste 680
Kent, WA 98032

WA State Dept of Revenue
Cascade East Bldg
208/19 72nd Ave S, Ste 680
Kent, WA 98032

WA State Dept. of Labor
P.O. Box 34002
Seattle, WA 98124-1022

WA State Employment Security
PO Box 34949
Seattle, WA 98124

UNITED STATES BANKRUPTCY COURT
Western District of Washington

In re Seattle Group LTD,
Debtor

Case No. _____

Chapter 11

List of Equity Security Holders

Holder of Security	Number Registered	Type of Interest
--------------------	-------------------	------------------

United States Bankruptcy Court

Western District of Washington

In re Seattle Group LTD

Case No. _____

Chapter 11

Debtor(s)

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ 10,000.00

Prior to the filing of this statement I have received \$ 3,500.00

Balance Due \$ 6,500.00

2. The source of compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

Client to pay filing fee of \$1042.00. Paid \$3500 for prepetition legal services and filing; and \$1,500 into trust for Ch. 11 retainer; and agreed to pay additional \$5,000 into trust as retainer for Ch. 11

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in the bankruptcy proceeding.

March 27, 2012

Date

/s/ Larry Feinstein

Signature of Attorney

Name of law firm

SEATTLE GROUP LTD
Balance Sheet
December 31, 2010

SEH. B

ASSETS

Current Assets		
Petty Cash\Back Bank	\$	500.00
Cash on Hand\Front Desk		200.00
Misc Petty Cash		500.00
Operating Wash Bank		(16,968.08)
Payroll Wash Bank		112.50
Savings Wash Bank		930.85
Accounts Receivable		69,190.53
Other Receivables		6,875.00
Loan Condor Management		23,000.00
Loan Condor LLC		668,866.88
Loan Airport Plaza		471,036.32
Pre-Paid Insurance Claim		(147,933.63)
Prepaid NEC Phones		2,795.72
Total Current Assets		1,079,106.09
Property and Equipment		
FF&E Equipment		1,684,546.11
Buildings		3,935,382.86
Vehicle		111,135.00
Land		545,496.00
Accumulated Depreciation FF&E		(1,571,679.70)
Accum. Depreciation-Buildings		(2,491,574.11)
Acc Dep Vehicles		(112,132.64)
Total Property and Equipment		2,101,173.52
Other Assets		
Franchise License Fee		35,000.00
Loan Application Fee		102,277.30
Accum Amortization		(139,737.42)
Construction Airport Plaza		267,495.77
Suspense Clearing		1,523.10
Total Other Assets		266,558.75
Total Assets	\$	3,446,838.36

LIABILITIES AND CAPITAL

Current Liabilities		
Account Payable	\$	246,883.14
Interest Payable		863.00
Federal Payroll Taxes Payable		11,353.78
FUTA Tax Payable		2,263.27
Dept Of L&I		(1,595.19)
SUTA Tax Payable		3,021.42
Calif PIT		427.56
Calif SUI		434.01
Calif SDI		225.46
Garnishment		3,750.00
Misc Withheld DSHS		(175.69)
Misc. Insurance Other		494.25
Personal Loan Joe C		1,109,913.86
Suspense - Clearing Account		(156.20)
Credit Line Wash International		100,000.00

Unaudited - For Management Purposes Only

SEATTLE GROUP LTD
Balance Sheet
December 31, 2010

2nd Line Of Credit	100,000.00	
Condor Receivables	<u>(99,513.96)</u>	
Total Current Liabilities		1,478,188.71
Long-Term Liabilities		
Condor Dev	3,330,844.80	
J Ciaramella-Auto	<u>(1,500.00)</u>	
Total Long-Term Liabilities		<u>3,329,344.80</u>
Total Liabilities		4,807,533.51
Capital		
Condor Capital	(1,593,841.05)	
Net Income	<u>233,145.90</u>	
Total Capital		<u>(1,360,695.15)</u>
Total Liabilities & Capital		<u>\$ 3,446,838.36</u>

Unaudited - For Management Purposes Only

SEATTLE GROUP LTD
Income Statement
For the Twelve Months Ending December 31, 2011

SCH. I
SCH. J

	Current Month		Year to Date	
Revenues				
Room Revenue	\$ 1,663,323.88	65.11	\$ 1,663,323.88	65.11
Sales Tax	202,888.40	7.94	202,888.40	7.94
Telephone	2,596.10	0.10	2,596.10	0.10
Fax	0.00	0.00	0.00	0.00
Guest Laundry	411.66	0.02	411.66	0.02
Guest Movie	6,337.97	0.25	6,337.97	0.25
Meeting Room	0.00	0.00	0.00	0.00
Parking Fee	225.34	0.01	225.34	0.01
Misc Revenue	1,596.20	0.06	1,596.20	0.06
Misc/Food-Beverage	(232.59)	(0.01)	(232.59)	(0.01)
Interest Income	2.52	0.00	2.52	0.00
Room Revenue	571,215.38	22.36	571,215.38	22.36
Sales Tax	54,646.06	2.14	54,646.06	2.14
Auto Phone	1,488.98	0.06	1,488.98	0.06
Fax Income	69.00	0.00	69.00	0.00
Guest Laundry	260.15	0.01	260.15	0.01
Guest Movies	3,857.40	0.15	3,857.40	0.15
Meeting Room	9,075.97	0.36	9,075.97	0.36
Parking Fee	26,202.45	1.03	26,202.45	1.03
Misc Revenue	6,555.27	0.26	6,555.27	0.26
Misc Food/Bev	3,968.64	0.16	3,968.64	0.16
Audio Visual	0.00	0.00	0.00	0.00
Service Fee	0.00	0.00	0.00	0.00
Total Revenues	2,554,488.78	100.00	2,554,488.78	100.00
Cost of Sales				
Front Desk Clerks	38,944.11	1.52	38,944.11	1.52
Night Audit	20,407.79	0.80	20,407.79	0.80
Bell Staff	73,136.53	2.86	73,136.53	2.86
Head Housekeeper	31,625.00	1.24	31,625.00	1.24
Room Attendants	79,020.16	3.09	79,020.16	3.09
Laundry Aide	27,141.75	1.06	27,141.75	1.06
Incentive Wages	5,478.61	0.21	5,478.61	0.21
Front Office Manager	28,378.79	1.11	28,378.79	1.11
House Women	0.00	0.00	0.00	0.00
House Man	0.00	0.00	0.00	0.00
Breakfast Attendant	18,654.75	0.73	18,654.75	0.73
Executive Office	47,916.59	1.88	47,916.59	1.88
General Manager	0.00	0.00	0.00	0.00
Chief Engineer	32,781.66	1.28	32,781.66	1.28
Maintenance	17,581.98	0.69	17,581.98	0.69
Bookkeeper	15,354.25	0.60	15,354.25	0.60
Wages Expense	52,284.14	2.05	52,284.14	2.05
Bonus	5,850.00	0.23	5,850.00	0.23
Front Desk Clerks	(771.24)	(0.03)	(771.24)	(0.03)
Night Audit	(135.41)	(0.01)	(135.41)	(0.01)
Bell Staff	(819.38)	(0.03)	(819.38)	(0.03)
Head Housekeeper	(412.50)	(0.02)	(412.50)	(0.02)
Room Attendants	(1,090.59)	(0.04)	(1,090.59)	(0.04)
Laundry Aide	(314.81)	(0.01)	(314.81)	(0.01)
Asst. Head Housekeeper	0.00	0.00	0.00	0.00
House Woman	0.00	0.00	0.00	0.00
House Man	0.00	0.00	0.00	0.00
Breakfast Attendant	(421.31)	(0.02)	(421.31)	(0.02)
Executive Office	(625.00)	(0.02)	(625.00)	(0.02)
Asst. General Manager	0.00	0.00	0.00	0.00

For Management Purposes Only

SEATTLE GROUP LTD
Income Statement
For the Twelve Months Ending December 31, 2011

	Current Month		Year to Date	
Tool/Supplies	23,870.02	0.93	23,870.02	0.93
Paint/Decorating	0.00	0.00	0.00	0.00
Plumbing	400.00	0.02	400.00	0.02
Radio/TV Repair	0.00	0.00	0.00	0.00
Signs	1,171.98	0.05	1,171.98	0.05
Spa Supplies	0.00	0.00	0.00	0.00
Vehicle Maint	23,118.70	0.91	23,118.70	0.91
Waste Removal	12,791.85	0.50	12,791.85	0.50
Equipment Rental	0.00	0.00	0.00	0.00
Carpet/Floors	0.00	0.00	0.00	0.00
Health\Dental\Maint	0.00	0.00	0.00	0.00
Misc Advertising	79.00	0.00	79.00	0.00
Brochures	0.00	0.00	0.00	0.00
Directory Advertising	0.00	0.00	0.00	0.00
Marketing Fee	(7.00)	0.00	(7.00)	0.00
Airport Advertising	0.00	0.00	0.00	0.00
Airport Association	0.00	0.00	0.00	0.00
Print Advertising	0.00	0.00	0.00	0.00
Hotel-Index Advertising	45.60	0.00	45.60	0.00
Tradeshow	0.00	0.00	0.00	0.00
Travel Operations	0.00	0.00	0.00	0.00
Heath\Dental\Sales	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Heating/Gas	6,303.65	0.25	6,303.65	0.25
Electricity	41,584.10	1.63	41,584.10	1.63
Water	13,549.33	0.53	13,549.33	0.53
Sewer	15,408.19	0.60	15,408.19	0.60
Depreciation Expense	137,766.36	5.39	137,766.36	5.39
Misc General Expense	699.50	0.03	699.50	0.03
Income Tax Expense	0.00	0.00	0.00	0.00
Telephone Expense	45,919.19	1.80	45,919.19	1.80
Mortgage Interest	0.00	0.00	0.00	0.00
Loss on NSF Checks	0.00	0.00	0.00	0.00
Guest Laundry Expense	809.28	0.03	809.28	0.03
Guest Movies	0.00	0.00	0.00	0.00
Sales Tax	205,718.83	8.05	205,718.83	8.05
Payroll Tax Expense	123,673.27	4.84	123,673.27	4.84
Penalties Non Deductible	0.00	0.00	0.00	0.00
Penalties and Fines Exp	5,139.48	0.20	5,139.48	0.20
Franchise Fee Expense	262,399.90	10.27	262,399.90	10.27
Computer Lease	2,646.49	0.10	2,646.49	0.10
Interest Expense	48,211.22	1.89	48,211.22	1.89
Van Interest	0.00	0.00	0.00	0.00
Vehicle Interest	0.00	0.00	0.00	0.00
Interest - Phones	0.00	0.00	0.00	0.00
FF&E Capital Expense	4,935.02	0.19	4,935.02	0.19
Management Fee Expense	97,250.51	3.81	97,250.51	3.81
Property Tax	72,288.51	2.83	72,288.51	2.83
Property Insurance	0.00	0.00	0.00	0.00
Personal Property Tax	670.02	0.03	670.02	0.03
Loan Fees	0.00	0.00	0.00	0.00
Other Operating Expense	0.00	0.00	0.00	0.00
Condor Bonus	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00
Other Expenses	72.00	0.00	72.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
New Construction BLD B	0.00	0.00	0.00	0.00
Cable Service	(1,628.12)	(0.06)	(1,628.12)	(0.06)
Cleaning/Laundry Supply	(123.20)	0.00	(123.20)	0.00

For Management Purposes Only

SEATTLE GROUP LTD
Income Statement
For the Twelve Months Ending December 31, 2011

	Current Month		Year to Date	
Continental Breakfast	(3,469.92)	(0.14)	(3,469.92)	(0.14)
Catering	0.00	0.00	0.00	0.00
Equipment Leased	0.00	0.00	0.00	0.00
Guest Public Relations	0.00	0.00	0.00	0.00
Guest Supplies	(655.50)	(0.03)	(655.50)	(0.03)
Van	(1,345.24)	(0.05)	(1,345.24)	(0.05)
Guest Transportation	0.00	0.00	0.00	0.00
Laundry Allocation	0.00	0.00	0.00	0.00
Airport Entry Charge	(935.58)	(0.04)	(935.58)	(0.04)
Guest Refunds	0.00	0.00	0.00	0.00
Travel Agent Commissions	(308.50)	(0.01)	(308.50)	(0.01)
Uniforms Expense	(9.86)	0.00	(9.86)	0.00
Room Benefits	0.00	0.00	0.00	0.00
Health\Dental\Condor	(222.78)	(0.01)	(222.78)	(0.01)
Donations	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Computer Supplies	(72.18)	0.00	(72.18)	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00
Shipping	(223.88)	(0.01)	(223.88)	(0.01)
Legal	(3,166.80)	(0.12)	(3,166.80)	(0.12)
Postage	(92.04)	0.00	(92.04)	0.00
Office Supplies	(597.28)	(0.02)	(597.28)	(0.02)
Front Desk Supplies	292.78	0.01	292.78	0.01
Travel	(3,320.46)	(0.13)	(3,320.46)	(0.13)
Bad Debt	(6.00)	0.00	(6.00)	0.00
Cash Over/Short	(698.88)	(0.03)	(698.88)	(0.03)
C C Commissions	2,221.66	0.09	2,221.66	0.09
Accounting	0.00	0.00	0.00	0.00
Newspaper Ads	0.00	0.00	0.00	0.00
Insurance	13,299.88	0.52	13,299.88	0.52
Copy Machine	(17.74)	0.00	(17.74)	0.00
A&G Room Benefits	0.00	0.00	0.00	0.00
Air Conditioning/Refrig	0.00	0.00	0.00	0.00
Building Repair	0.00	0.00	0.00	0.00
Elevator/Elec/Mech	(1,052.66)	(0.04)	(1,052.66)	(0.04)
Equipment Repair	0.00	0.00	0.00	0.00
Exterminating	0.00	0.00	0.00	0.00
Fire/Safety	625.10	0.02	625.10	0.02
Furniture Repair	0.00	0.00	0.00	0.00
Ground/Landscaping	0.00	0.00	0.00	0.00
Laundry Equip Repair	0.00	0.00	0.00	0.00
Licenses/Permits	121.95	0.00	121.95	0.00
Light Bulbs	0.00	0.00	0.00	0.00
Tool/Supplies	(841.24)	(0.03)	(841.24)	(0.03)
Paint/Decorating	0.00	0.00	0.00	0.00
Plumbing	0.00	0.00	0.00	0.00
Other Expenses	(24.26)	0.00	(24.26)	0.00
Radio/TV Repair	0.00	0.00	0.00	0.00
Signs	0.00	0.00	0.00	0.00
Spa Supplies	0.00	0.00	0.00	0.00
Vehicle Maint	(2,040.80)	(0.08)	(2,040.80)	(0.08)
Waste Removal	(1,379.64)	(0.05)	(1,379.64)	(0.05)
Equipment Rental	0.00	0.00	0.00	0.00
Carpet/Floors	0.00	0.00	0.00	0.00
Maint Controls	0.00	0.00	0.00	0.00
Health\Dental\Maint	0.00	0.00	0.00	0.00
Misc Advertising	0.00	0.00	0.00	0.00
Brochures	0.00	0.00	0.00	0.00
Directory Advertising	0.00	0.00	0.00	0.00

For Management Purposes Only

SEATTLE GROUP LTD
Income Statement
For the Twelve Months Ending December 31, 2011

	Current Month		Year to Date	
Marketing Fee	0.00	0.00	0.00	0.00
Airport Advertising	0.00	0.00	0.00	0.00
Airport Association	0.00	0.00	0.00	0.00
Print Advertising	0.00	0.00	0.00	0.00
Hotel-Index Advertising	0.00	0.00	0.00	0.00
Tradeshow	0.00	0.00	0.00	0.00
Travel Operations	0.00	0.00	0.00	0.00
Sales Room Benefits	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Heating/Gas	8,138.48	0.32	8,138.48	0.32
Electricity	12,930.08	0.51	12,930.08	0.51
Water	6,508.14	0.25	6,508.14	0.25
Sewer	(841.70)	(0.03)	(841.70)	(0.03)
Street Light	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00
Misc General Expense	0.00	0.00	0.00	0.00
Income Tax Expense	0.00	0.00	0.00	0.00
Telephone Expense	(2,162.36)	(0.08)	(2,162.36)	(0.08)
Mortgage Interest Payment	0.00	0.00	0.00	0.00
Parking Lot Interest	0.00	0.00	0.00	0.00
Loss on NSF Checks	0.00	0.00	0.00	0.00
Guest Laundry Expense	0.00	0.00	0.00	0.00
Guest Movies	0.00	0.00	0.00	0.00
Sales Tax	0.00	0.00	0.00	0.00
New Construction Parking lot	0.00	0.00	0.00	0.00
Payroll Tax Expense	(1,557.26)	(0.06)	(1,557.26)	(0.06)
Penalties & Fines	0.00	0.00	0.00	0.00
Franchise Fee Expense	(30,935.83)	(1.21)	(30,935.83)	(1.21)
LOAN FEE	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Auto Loan	17,632.64	0.69	17,632.64	0.69
Vehicle Interest	0.00	0.00	0.00	0.00
Vehicle Interest	(6.20)	0.00	(6.20)	0.00
LID Parcel Interest	0.00	0.00	0.00	0.00
FF&E Capital Expense	0.00	0.00	0.00	0.00
Loan Condor	0.00	0.00	0.00	0.00
Management Fee Expense	0.00	0.00	0.00	0.00
Condor Misc Expenses	0.00	0.00	0.00	0.00
Property Insurance	(43,373.10)	(1.70)	(43,373.10)	(1.70)
Property Tax	0.00	0.00	0.00	0.00
Property Tax - Parking Lot	0.00	0.00	0.00	0.00
Property Tax - Parking Lot	0.00	0.00	0.00	0.00
Personal Property Tax	0.00	0.00	0.00	0.00
Other Operating Expense	0.00	0.00	0.00	0.00
Condor Bonus	0.00	0.00	0.00	0.00
Consulting Fees	0.00	0.00	0.00	0.00
Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00
APB Misc Expense	0.00	0.00	0.00	0.00
Total Expenses	1,672,721.24	65.48	1,672,721.24	65.48
Net Income	\$ 351,932.39	13.78	\$ 351,932.39	13.78

* SEATTLE GROUP LTD
Check Register
 For the Period From Jan 1, 2012 to Mar 28, 2012

SFA #3

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Paid out 90 days	Due
22208	3/12/12	A&E FACTORY SERVICE	616.47		
				616.47	
22281	3/14/12	ACE HARDWARE	25.05		
22282	3/14/12	ACE HARDWARE	40.23		
22283	3/14/12	ACE HARDWARE	69.88		
				135.16	
22164	2/1/12	ALLIED WASTE SERVICES #183	2,294.92		
22206	3/12/12	ALLIED WASTE SERVICES #183	1,256.16		
22269	3/12/12	ALLIED WASTE SERVICES #183	1,275.00		
				4,826.08	
21652	1/8/12	AMERICAN BATHTUB REFINERS & REMO	1,591.95		
21661	2/8/12	AMERICAN EXPRESS	2,292.58		
22142	2/1/12	AMERICAN EXPRESS	2,292.58		
22205	3/12/12	AMERICAN EXPRESS	1,668.24		
				7,845.35	
22086	1/10/12	AT&T MOBILITY	443.93		
22285	3/14/12	AT&T MOBILITY	479.54		
				923.47	432.19
21658	1/26/12	BELL-ANDERSON INSURANCE	25.00		
22162	2/1/12	BELL-ANDERSON INSURANCE	846.00		
22163	2/1/12	BELL-ANDERSON INSURANCE	3,721.00		
				4,592.00	
22119	1/12/12	BUD FREUND			
22120	1/12/12	BUD FREUND	150.00		
				150.00	
22094	1/10/12	CASCADE COMPANY	531.95		
22129	2/1/12	CASCADE COMPANY	255.68		
22130	2/1/12	CASCADE COMPANY	349.31		
22209	3/12/12	CASCADE COMPANY	311.97		
				1,448.91	390.81
22106	1/10/12	CENTURY LINK	805.55		
22108	1/10/12	CENTURY LINK	1,088.00		
22135	2/1/12	CENTURY LINK	799.47		
22136	2/1/12	CENTURY LINK	1,081.29		
22210	3/12/12	CENTURY LINK	797.08		
22211	3/12/12	CENTURY LINK	25.82		
				4,597.21	798.45
21660	2/8/12	CHEVRON	821.55		
22088	1/10/12	CHEVRON	918.45		
22173	3/5/12	CHEVRON	791.29		
				2,531.29	
21656	1/18/12	CHOICE HOTELS INTERNATIONAL	5,000.00		
21657	1/26/12	CHOICE HOTELS INTERNATIONAL	5,000.00		
21663	2/2/12	CHOICE HOTELS INTERNATIONAL	5,000.00		
21666	2/9/12	CHOICE HOTELS INTERNATIONAL	5,000.00		
21671	2/27/12	CHOICE HOTELS INTERNATIONAL	5,000.00		
22174	2/27/12	CHOICE HOTELS INTERNATIONAL	5,000.00		
22175	3/6/12	CHOICE HOTELS INTERNATIONAL	5,000.00		
22287	3/13/12	CHOICE HOTELS INTERNATIONAL	5,000.00		
22288	3/13/12	CHOICE HOTELS INTERNATIONAL	5,000.00		
22289	3/13/12	CHOICE HOTELS INTERNATIONAL	5,000.00		
22290	3/13/12	CHOICE HOTELS INTERNATIONAL	5,000.00		
				55,000.00	122,642.72
22081	1/10/12	CINTAS CORPORATION	84.70		
22159	2/1/12	CINTAS CORPORATION	42.35		
22212	3/12/12	CINTAS CORPORATION	42.35		
22213	3/12/12	CINTAS CORPORATION	42.99		
22214	3/12/12	CINTAS CORPORATION	42.35		
				254.74	42.35

SEATTLE GROUP LTD

Check Register

For the Period From Jan 1, 2012 to Mar 28, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Paid out 90 days	Due
21651	1/5/12	CITIBANK ADVANTAGE VISA	1,204.41		
21664	2/8/12	CITIBANK ADVANTAGE VISA	729.87		
21665	2/17/12	CITIBANK ADVANTAGE VISA	3,243.80		
21670	3/8/12	CITIBANK ADVANTAGE VISA	3,436.67		
22143	2/1/12	CITIBANK ADVANTAGE VISA	729.87		
22170	1/1/12	CITIBANK ADVANTAGE VISA	150.00		
				9,494.62	
22215	3/12/12	CITY OF SEA-TAC	35.00		
22216	3/12/12	CITY OF SEA-TAC	1,972.16		
22217	3/12/12	CITY OF SEA-TAC	4,293.26		
22218	3/12/12	CITY OF SEA-TAC	2,160.36		
				8,460.78	
22093	1/10/12	COMMERCIAL TRUCK FLEET MAINTENAN	1,031.86		
22219	3/12/12	COMMERCIAL TRUCK FLEET MAINTENAN	348.44		
22220	3/12/12	COMMERCIAL TRUCK FLEET MAINTENAN	198.81		
22221	3/12/12	COMMERCIAL TRUCK FLEET MAINTENAN	643.24		
22222	3/12/12	COMMERCIAL TRUCK FLEET MAINTENAN	1,004.71		
22223	3/12/12	COMMERCIAL TRUCK FLEET MAINTENAN	1,871.84		
22224	3/12/12	COMMERCIAL TRUCK FLEET MAINTENAN	1,902.17		
22178	3/26/12	CONTINENTAL WESTERN INSURANCE CO	282.11		
		CONDOR DEVELOPMENT			5,926.02
		CONDOR MANAGEMENT			241,911.30
				7,283.18	471.76
22115	1/10/12	CRYSTAL SPRINGS	37.24		
22157	2/1/12	CRYSTAL SPRINGS	105.93		
22205	1/1/12	CRYSTAL SPRINGS	28.62		
22225	3/12/12	CRYSTAL SPRINGS	18.62		
				190.41	82.89
22121	1/24/12	DAVE'S DINER	1,084.16		
22123	1/31/12	DAVE'S DINER	137.84		
22125	1/31/12	DAVE'S DINER	137.84		
22200	2/21/12	Dave's Dinner	0.01		
				1,359.85	
22113	1/10/12	DELL FINANCIAL SERVICE	240.59		
22154	2/1/12	DELL FINANCIAL SERVICE	240.59		
22227	3/12/12	DELL FINANCIAL SERVICE	204.59		
				685.77	
22226	3/12/12	DEPT LABOR & INDUSTRIES	2,797.76		
22230	3/12/12	DEPT LABOR & INDUSTRIES	262.00		
				3,059.76	15,044.33
		DEPARTMENT OF REVENUE			45,658.30
		DEPT OF TREASURY			4,023.13
22087	1/10/12	DMX INC	85.85		
22150	2/1/12	DMX INC	85.85		
22228	3/12/12	DMX INC	85.85		
22229	3/12/12	DMX INC	85.85		
				343.40	
22112	1/10/12	Dow Jones & Company	62.50		
22152	2/1/12	Dow Jones & Company	62.50		
				125.00	
22138	2/1/12	Entral Hospitality Supply Corp.	640.67		
				640.67	

SEATTLE GROUP LTD
Check Register
For the Period From Jan 1, 2012 to Mar 28, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Paid out 90 days	Due
21662	2/9/12	FIRST ENTERTAINMENT CREDIT UNION	585.00		
21673	3/1/12	FIRST ENTERTAINMENT CREDIT UNION	585.00		
				1,170.00	
22080	1/10/12	FIRST team	487.09		
				487.09	
22153	2/1/12	HD SUPPLY FACILITIES MAINTENANCE	835.39		
22160	2/1/12	HD SUPPLY FACILITIES MAINTENANCE	226.00		
22231	3/12/12	HD SUPPLY FACILITIES MAINTENANCE	93.02		
22232	3/12/12	HD SUPPLY FACILITIES MAINTENANCE	275.85		
22233	3/12/12	HD SUPPLY FACILITIES MAINTENANCE	356.12		
22234	3/12/12	HD SUPPLY FACILITIES MAINTENANCE	578.41		
				2,364.79	
22089	1/10/12	HIGHLINE WATER	872.41		
22091	1/10/12	HIGHLINE WATER	75.64		
22090	1/10/12	HIGHLINE WATER DISTRICT	1,925.58		
22092	1/10/12	HIGHLINE WATER DISTRICT	109.54		
22144	2/1/12	HIGHLINE WATER DISTRICT	280.71		
22235	3/12/12	HIGHLINE WATER DISTRICT	59.05		
				3,322.93	2,585.18
21659	1/26/12	HOME DEPOT CREDIT SERVICES	182.79		
21674	2/27/12	HOME DEPOT CREDIT SERVICES	419.82		
				602.61	
22107	1/10/12	INTEGRA TELECOM, INC	64.92		
22236	3/12/12	INTEGRA TELECOM, INC	91.46		
		KING COUNTY TREASURY			204,115.35
				156.38	105.08
22166	2/1/12	LODGENET ENTERTAINMENT CORP	774.06		
22167	2/1/12	LODGENET ENTERTAINMENT CORP	1,985.15		
22237	3/12/12	LODGENET ENTERTAINMENT CORP	966.18		
22238	3/12/12	LODGENET ENTERTAINMENT CORP	2,054.18		
22267	3/12/12	LODGENET ENTERTAINMENT CORP	735.30		
22284	3/14/12	LODGENET ENTERTAINMENT CORP	2,054.18		
				8,569.05	
22239	3/12/12	MASTERCRAFT ELECTRIC	104.03		
				104.03	
22097	1/10/12	MIDWAY SEWER DISTRICT	1,774.47		
22240	3/12/12	MIDWAY SEWER DISTRICT	2,064.84		
				3,839.31	
22139	2/1/12	MT. HOOD SOLUTIONS	341.91		
22140	2/1/12	MT. HOOD SOLUTIONS	241.94		
22241	3/12/12	MT. HOOD SOLUTIONS	269.10		
22242	3/12/12	MT. HOOD SOLUTIONS	139.72		
22278	3/12/12	MT. HOOD SOLUTIONS	76.32		
				1,068.99	
22245	3/12/12	NEUTRON INDUSTRIES, INC	149.41		
				149.41	
22111	1/10/12	NORTHWEST EMPLOYERS TRUST-NET CO	384.30		
22158	2/1/12	NORTHWEST EMPLOYERS TRUST-NET CO	414.30		
22243	3/12/12	NORTHWEST EMPLOYERS TRUST-NET CO	384.31		
				1,182.91	
22082	1/10/12	ORKIN	279.22		
22244	3/12/12	ORKIN	139.61		
				418.83	
22277	3/12/12	OVERALL SUPPLY INC	156.36		
				156.36	

SEATTLE GROUP LTD

Check Register

For the Period From Jan 1, 2012 to Mar 28, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Paid out 90 days	Due
22084	1/10/12	PORT OF SEATTLE	2,364.40		
22246	3/12/12	PORT OF SEATTLE	2,167.12		
22268	3/12/12	PORT OF SEATTLE	1,909.62		
				6,441.14	
22249	3/12/12	PUBLIC HEALTH- SEATTLE KING COUNTY	911.00		
				911.00	
22099	1/10/12	PUGET SOUND ENERGY	1,191.97		
22103	1/10/12	PUGET SOUND ENERGY	2,136.27		
22148	2/1/12	PUGET SOUND ENERGY	1,476.56		
22279	3/12/12	PUGET SOUND ENERGY	1,520.54		
22280	3/12/12	PUGET SOUND ENERGY	2,759.88		
22100	1/10/12	PUGET SOUND ENERGY	866.15		
22101	1/10/12	PUGET SOUND ENERGY	3,474.89		
22146	2/1/12	PUGET SOUND ENERGY	4,372.18		
22147	2/1/12	PUGET SOUND ENERGY	135.27		
22247	3/12/12	PUGET SOUND ENERGY	454.29		
22248	3/12/12	PUGET SOUND ENERGY	507.55		
				18,895.55	810.18
22155	2/1/12	REGENCE BLUE SHIELD	3,977.58		
				3,977.58	
21668	2/15/12	SCHWARTZ & FENSTER	1,400.00		
				1,400.00	
22168	2/1/12	SECRETARY OF STATE	60.00		
				60.00	
21650	1/2/12	SHELL FLEET	2,287.61		
22137	2/1/12	SHELL FLEET	2,062.13		
22264	3/12/12	SHELL FLEET	2,325.03		
				6,674.77	2,476.48
21669	2/15/12	SOS PLUMBING	1,950.00		
				1,950.00	
22096	1/10/12	SPRINT	145.55		
22117	1/10/12	SPRINT	145.55		
22141	2/1/12	SPRINT	146.20		
22252	3/12/12	SPRINT	146.20		
				583.50	
21672	3/1/12	STACI KAGAN	1,250.00		
				1,250.00	
22109	1/10/12	STAR CLEANERS	41.61		
22265	3/12/12	STAR CLEANERS	10.29		
22266	3/12/12	STAR CLEANERS	3.28		
				55.18	
22083	1/10/12	SYSCO FOOD SERVICES	1,131.09		
22102	1/10/12	SYSCO FOOD SERVICES	926.62		
22114	1/10/12	SYSCO FOOD SERVICES	396.87		
22126	2/1/12	SYSCO FOOD SERVICES	1,233.15		
22127	2/1/12	SYSCO FOOD SERVICES	880.31		
22128	2/1/12	SYSCO FOOD SERVICES	810.79		
22253	3/12/12	SYSCO FOOD SERVICES	129.02		
22254	3/12/12	SYSCO FOOD SERVICES	931.63		
22255	3/12/12	SYSCO FOOD SERVICES	857.86		
				7,297.34	1,748.68
22098	1/10/12	THE SEATTLE TIMES	45.60		
22149	2/1/12	THE SEATTLE TIMES	45.60		
22250	3/12/12	THE SEATTLE TIMES	11.40		
22251	3/12/12	THE SEATTLE TIMES	45.60		
				148.20	
22105	1/10/12	THYSSENKRUPP ELEVATOR	1,595.94		
				1,595.94	

SEATTLE GROUP LTD

Check Register

For the Period From Jan 1, 2012 to Mar 28, 2012

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Paid out 90 days	Due
22104	1/10/12	UNION BUSINESS LEASING	496.70		
22161	2/1/12	UNION BUSINESS LEASING	484.86		
22256	3/12/12	UNION BUSINESS LEASING	496.70		
				1,478.26	496.70
22085	1/10/12	UNITED PARCEL SERVICE	115.13		
22132	2/1/12	UNITED PARCEL SERVICE	29.23		
22133	2/1/12	UNITED PARCEL SERVICE	35.16		
22134	2/1/12	UNITED PARCEL SERVICE	114.79		
22257	3/12/12	UNITED PARCEL SERVICE	61.16		
22258	3/12/12	UNITED PARCEL SERVICE	30.38		
22259	3/12/12	UNITED PARCEL SERVICE	3.35		
				389.20	88.49
22110	1/10/12	WAFFLES NORTHWEST LLC	378.00		
22156	2/1/12	WAFFLES NORTHWEST LLC	198.00		
22261	3/12/12	WAFFLES NORTHWEST LLC	427.00		
				1,003.00	
21649	1/1/12	WEINTRAUB & SELTH	2,500.00		
21653	1/2/12	WEINTRAUB & SELTH	2,500.00		
22171	3/9/12	WEINTRAUB & SELTH	1,100.94		
				6,100.94	
22095	1/10/12	WELLS FARGO	344.58		
22262	3/12/12	WELLS FARGO	344.58		
				689.16	344.58
22116	1/10/12	XEROX CORPORATION	31.76		
22151	2/1/12	XEROX CORPORATION	31.76		
22263	3/12/12	XEROX CORPORATION	31.76		
				95.28	31.76
Total			199,152.85	199,152.85	650,226.73